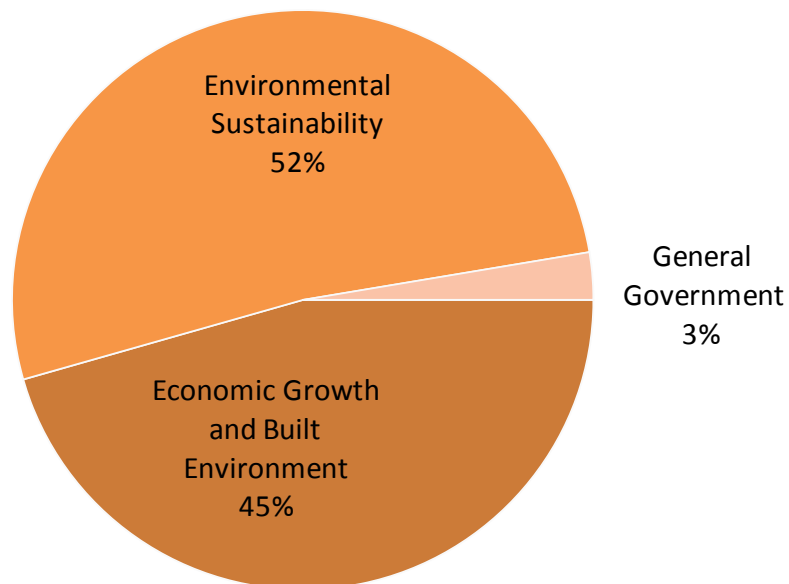
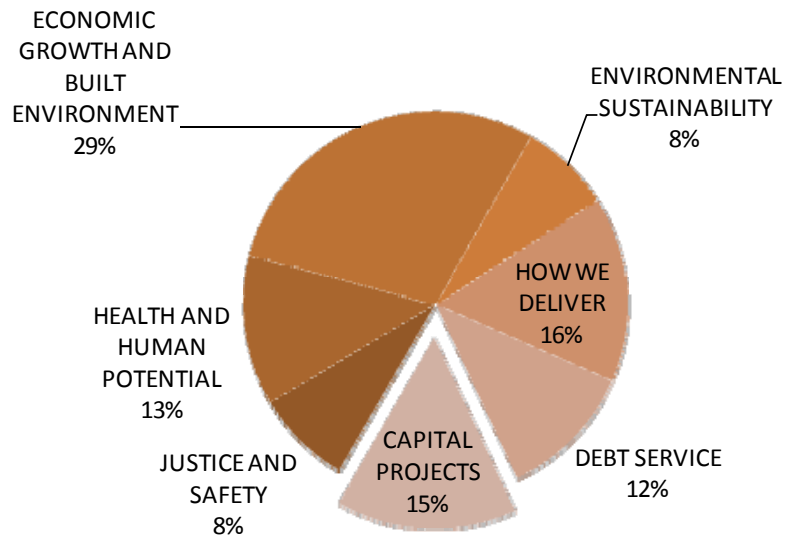

CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM \$1.2 BILLION



Due to rounding, figures in pie chart may not add to 100%.

INTRODUCTION

Capital Improvement Program Budget Summary

The proposed capital improvement project (CIP) budget for the 2013/2014 biennium is \$1.163 billion. Of this amount, \$453 million is budgeted for 2013/2014 Wastewater Treatment facility projects while \$271 million is budgeted for Public Transportation bus and van pool vehicle replacement. The total biennial budget amount includes \$31 million of 2013 General Government CIP projects budgets that remain on an annual budgetary basis. The following overview describes the allocation of the CIP by strategic plan goal.

Economic Growth and Built Environment: 2013/2014 - \$530 million

The Economic Growth and Built Environment goal of the King County Strategic Plan is to “Encourage a growing and diverse King County economy and vibrant, thriving, and sustainable communities.” To accomplish this goal, the county will link related programs and activities to establish the framework for creating prosperous, healthy and livable communities. This goal encompasses economic development, transportation, planning and permitting, trails, and our rural activities and services.

This capital project category includes the King County International Airport, road services, transit and facilities. The largest share of the budget in this category is the \$271 million for the life-cycle replacement of buses. The King County/Metro Transit financial policies provide the fund balance necessary to purchase this significant number of buses without incurring debt costs.

Environmental Sustainability: 2013/2014 - \$602 million

The King County Strategic Plan articulates an ambitious environmental agenda for safeguarding and enhancing King County’s natural resources and environment. Strategies in the plan focus on local efforts to reduce the environmental impacts of county operations and regional collaboration to protect threatened salmon, clean up Puget Sound, reduce climate pollution and energy consumption, and support sustainable agriculture and forestry.

This category includes projects involving wastewater treatment, solid waste, flood and surface water, and open space land acquisition. The Wastewater Treatment Division budget amounts to \$453 million of the Environmental Sustainability budget. This budget is necessary to complete the Brightwater pipe conveyance costs and continue the Combined Sewer Overflow projects to reduce pollution in King County waterways.

General Government: 2013 - \$31 million (non-biennial)

In the context of the King County Strategic Plan these proposed capital budgets represent “how” King County provides services to the public. For example, the largest project budget in this category is the \$5 million planning phase for the voter approved Children and Family Justice Center. In the current preliminary, non-baselined estimate this project will cost \$196 million when completed in 2018/2019. This facility will replace an older, inadequate facility that complicated service delivery.

This category also includes facility maintenance, facility security systems, technology, facility leases, and the Harborview Medical Center facility projects.

Introduction of the CIP Project Appendix

A new Executive Proposed document called the CIP Project Appendix to the Budget Book has been developed to replace the CIP Budget Book. With a goal toward improved integration of operating and capital budgets the capital program narratives and financial plans have been removed from the CIP Projects Appendix and are only included in the Budget Book in conjunction with the operating budget narrative for each Department and Division. This narrative removal from the CIP Budget book changes the focus of the CIP Projects Appendix to a more project specific format. The contents of the CIP Appendix include:

- A more thorough explanation of each project using the Capital Appropriation Proposal (CAP) format,
- Project cost summaries at the project and program level,
- Mandatory phased appropriation forms for selected projects and,
- Photographs and schematics for selected projects.

In future budget books as the budget preparation and reporting systems continue to be refined there will be more complete information regarding life to date budgets and schedules.

An additional budgetary process improvement involves the improved alignment of Wastewater Treatment project budgeting detail with the budgets monitored for project implementation performance.

2013/2014 Executive Proposed CAPITAL IMPROVEMENT PROGRAM

ECONOMIC GROWTH AND BUILT ENVIRONMENT	530,290,524
ENVIRONMENTAL SUSTAINABILITY	602,501,849
GENERAL GOVERNMENT	30,554,840
TOTAL CIP	1,163,347,213

Reconciliation of CIP Attachments to 2013/2014 Proposed Budget

Attachment Totals	<u>2013</u>	<u>2014</u>
Attachment B - Annual Budget ²	44,022,835	18,847,345
Attachment C - Biennial Budget	252,657,654	199,031,713
Attachment D - Biennial Budget	14,040,506	10,900,124
Attachment E - Annual Budget ³	8,475,193	1,799,479
Attachment F - Biennial Budget	75,046,490	26,069,939
Attachment G - Biennial Budget	37,362,650	33,273,447
Attachment H - Biennial Budget	372,500,890	89,965,773
 Total 2013/2014 Proposed CIP Attachments	 <u>804,106,218</u>	 <u>379,887,820</u>
Less¹:		
² Attachment B - 2014 Budget		18,847,345
³ Major Maintenance Reserve Fund - 2014 Budget		1,799,479
 Total 2013/2014 Proposed CIP Budget	 <u>804,106,218</u>	 <u>359,240,996</u>
		<u>1,163,347,213</u>

¹Since these budgets are annual budgets rather than biennial, the 2014 portion is not proposed for appropriation

**2013 Proposed Budget for
CIP GF Transfers 0010/A69900**

Code/ Item#	Description	Expenditures	FTEs *	TLTs
FY13				
Adopted Budget				
AD_012	2012 Adopted Budget	10,726,167		
Adjustments to Adopted Budget				
PF_013	2013 Adjustments to 2012 Adopted Budget	(3,531,168)		
Direct Service Changes				
DS_001	KCIT CIP Transfer Increase	2,592,088		
DS_002	MMRF CIP Transfer Increase	(1,837,396)		
DS_003	BRR CIP Transfer Increase	1,642,397		
Central Rate Changes				
CR_046	Countywide Strategic Technology Projects	447,330		
Technical Adjustments				
TA_050	Revenue Adjustment - \$315,000	0		
FY13 Subtotal		10,039,418	0.00	0.00
2013 Proposed Budget		10,039,418	0.00	0.00

* FTEs for the 2013 Budget and 2013/2014 Biennial Budget do not include temporary positions or overtime. The 2013/2014 Biennial Budget reflects the maximum number of FTEs during the biennium.

** The 2013/2014 Biennial Budget reflects the total expenditures for the biennium.

Attachment B: Annual Capital Fund Budgets dated September 24, 2012

000003160 - FMD-PARKS,REC,OPEN SPACE		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039583	PKS FMD AUDITOR CPO (1039583)	\$1,189						\$1,189
1039610	PKS FMD REGIONL TRAIL SURFACE (1039610)	\$346,282						\$346,282
1039611	PKS M:PARKS FACILITY REHAB (1039611)	\$223,277						\$223,277
1039614	PKS FMD GREENBRIDGE HOPE 6 (1039614)	\$129,905						\$129,905
1039827	PKS FMD FUND 3160 CNTRAL RATES (1039827)	\$54,664	\$28,869					\$83,533
1039848	PKS FMD ASSOC DLVP/ PARTNER PM (1039848)	\$300,000						\$300,000
1039850	PKS FMD PARKS LITIGATION PROJ (1039850)	\$43,536	\$45,708					\$89,244
1039868	PKS FMD REGIONAL TRAILS PLAN (1039868)	\$244,732						\$244,732
1046210	PKS FMD PARKS PRJT IMPL STAFF (1046210)	\$515,722						\$515,722
1046211	PKS FMD PARKS JOINT DEV PLAN (1046211)	\$321,394						\$321,394
1046212	PKS FMD PARKS BUDGET DEV (1046212)	\$166,114						\$166,114
1046227	PKS FMD GIS PROJECT APPLICATNS (1046227)	\$75,804	\$12,964					\$88,768
1046228	PKS FMD ACQN EVALTNS MASTER (1046228)	\$50,000						\$50,000
000003160 - FMD-PARKS,REC,OPEN SPACE Total		\$2,472,619	\$87,541	\$0	\$0	\$0	\$0	\$2,560,160

000003220 - HOUSING OPPORTUNITY ACQSN		FY13	FY14	FY15	FY16	FY17	FY18	Total
1046497	DCHS HOF STATE HMLS BLK GRANT (1046497)	(\$3,000,000)						(\$3,000,000)
1046714	DCHS HOF HSG PROJECTS 3322 (1046714)	(\$15,388,427)						(\$15,388,427)
1046715	DCHS HOF JUMPSTART INIT 3322 (1046715)	(\$136,055)						(\$136,055)
1046719	DCHS HOF PASSAGE POINT 3322 (1046719)	(\$125,000)						(\$125,000)
1046862	DCHS HOF HS LEVY CAP 3355 (1046862)	(\$2,900,000)						(\$2,900,000)
1046864	DCHS HOF VETS LEVY CAP 3366 (1046864)	(\$3,550,000)						(\$3,550,000)
1046587	DCHS HOF HOMELESS HSG 0322 (1046587)	(\$20,534,317)						(\$20,534,317)
1046621	DCHS HOF HOF MIDD HSG 9323 (1046621)	(\$6,813,748)						(\$6,813,748)
000003220 - HOUSING OPPORTUNITY ACQSN Total		(\$52,447,547)	\$0	\$0	\$0	\$0	\$0	(\$52,447,547)

000003310 - LONG-TERM LEASES		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039845	DES LTLF DEFAULT (1039845)	\$57,952	\$50,638					\$108,590
1039895	DES LTLF MASTER PROJECT (1039895)	\$45,227,660						\$45,227,660
1117945	King Street Space Moves 2013 (1117945)	\$450,763						\$450,763
000003310 - LONG-TERM LEASES Total		\$45,736,375	\$50,638	\$0	\$0	\$0	\$0	\$45,787,013

000003490 - FMD-PARKS FACILITY REHAB		FY13	FY14	FY15	FY16	FY17	FY18	Total
1040756	PKS FMD CAPL PRJT OVERSGHT 349 (1040756)	\$1,140						\$1,140
1040842	PKS FMD PARKS 3490 FAC REHAB (1040842)	\$2,453	\$18,075					\$20,528
1040889	PKS FMD SMALL CONTRACTS (1040889)	\$1,040,020						\$1,040,020
1041073	PKS M:BRIDGE & TRESTLE REHAB (1041073)	\$455,748						\$455,748
000003490 - FMD-PARKS FACILITY REHAB Total		\$1,499,361	\$18,075	\$0	\$0	\$0	\$0	\$1,517,436

000003581 - PARKS CAPITAL FUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1044588	PKS BASS/BEAVER/DANDY LK-PEL (1044588)	\$55,000						\$55,000
1044595	PKS COMMUNITY PARTNERSHIP GRA (1044595)	\$500,000						\$500,000
1044600	PKS M:E Lake Samm Trail (1044600)	\$2,516,556						\$2,516,556

Attachment B: Annual Capital Fund Budgets dated September 24, 2012

1044754	PKS PARKS CAPITAL DEFAULT (1044754)	\$22,570	\$17,352					\$39,922
1044755	PKS PATTERSON CREEK ADDTN-PEL (1044755)	\$100,000						\$100,000
1044756	PKS PKS EXPANSION IMPLEMENTAT (1044756)	\$505,273						\$505,273
1044833	PKS PRESTON SNOQ TRAIL BRDGE (1044833)	\$9,155						\$9,155
1044912	PKS SOOS CREEK REGIONAL TRAIL (1044912)	\$483,444						\$483,444
1044919	PKS WHITE/PINN PK/RED CK-PEL (1044919)	\$165,000						\$165,000
1047004	PKS PARADISE-JUDD CK (VI)-PEL (1047004)	\$186,000						\$186,000
1047009	PKS SCRT LTS DESIGN (1047009)	\$4,543,339						\$4,543,339
1114767	PKS SNOQUALMIE-FALL CITY REACH (1114767)	\$75,000						\$75,000
1114773	PKS ISLAND CTR FOREST ADD (1114773)	\$25,000						\$25,000
1116946	PKS DUTHIE HILL PK IN HOLDNG (1116946)	\$184,000						\$184,000
1116948	PKS SNOQVALLEY TRL MISS.LINK (1116948)	\$266,000						\$266,000
1116949	PKS SOUTH SNOQ FOREST (1116949)	\$170,000						\$170,000
1116950	PKS CEDAR GROVE RD NA ADD (1116950)	\$100,000						\$100,000
1116951	PKS WETLAND 14 (1116951)	\$85,000						\$85,000
1116952	PKS BASS LK CMLPX IN HOLDING (1116952)	\$200,000						\$200,000
1116953	PKS BLK DIAMOND NA ADD (1116953)	\$470,000						\$470,000
1116954	PKS MIDDLE GREEN RIVER ACQ (1116954)	\$350,000						\$350,000
1116955	PKS SOOS CRK PK ADDS-FSBLTY (1116955)	\$20,000						\$20,000
1116958	PKS MAURY ISLAND (1116958)	\$350,000						\$350,000
1116957	PKS WHITE RIVER FOREST (1116957)	\$1,250,000						\$1,250,000
000003581 - PARKS CAPITAL FUND Total		\$12,631,337	\$17,352	\$0	\$0	\$0	\$0	\$12,648,689

000003681 - REAL ESTATE EXCISE TX CAP		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033531	PSB REET 1 CENTRAL COSTS (1033531)	\$2,462	\$3,135					\$5,596
1033532	PSB REET 1 TRANSFER TO 3160 (1033532)	\$1,005,944						\$1,005,944
1033533	PSB REET 1 TRANSFER TO 3490 (1033533)	\$455,748						\$455,748
1033534	PSB REET 1 DEBT SERVICE (1033534)	\$1,056,790						\$1,056,790
000003681 - REAL ESTATE EXCISE TX CAP Total		\$2,520,944	\$3,135	\$0	\$0	\$0	\$0	\$2,524,078

000003682 - REAL ESTATE EXCISE TX 2		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033536	PSB REET 2 CENTRAL COSTS (1033536)	\$3,305	\$3,765					\$7,070
1033537	PSB REET 2 TRANSFER TO 3160 (1033537)	\$1,228,649						\$1,228,649
1033538	PSB REET 2 TRANSFER TO 3490 (1033538)	\$1,041,160						\$1,041,160
1033539	PSB REET 2 DEBT SERVICE (1033539)	\$545,813						\$545,813
000003682 - REAL ESTATE EXCISE TX 2 Total		\$2,818,927	\$3,765	\$0	\$0	\$0	\$0	\$2,822,692

000003771 - OIRM CAPITAL PROJECTS		FY13	FY14	FY15	FY16	FY17	FY18	Total
1000785	C77102 ADMIN DEFAULT (1000785)	\$52,987	\$66,983					\$119,970
1111666	KCIT District Ct E-Filing 2012 (1111666)		\$358,991	\$136,981	\$140,581	\$144,288	\$148,107	\$928,948
1111669	PSB GENL FUND IT EQUIPMENT (1111669)	\$300,000						\$300,000
1111936	KCIT CAPITAL PROJECT DFLT (1111936)	\$229,934	\$45,924					\$275,858
1111941	KCIT PROMIS Replacement Projec (1111941)	\$500,000						\$500,000
1111959	KCIT Assessors Tablet PC Repla (1111959)	\$188,400						\$188,400
1113974	DPH KCIT HEALTH INFO TECH, HIT (1113974)	\$4,143,610	\$3,853,801	\$340,986				\$8,338,397

Attachment B: Annual Capital Fund Budgets dated September 24, 2012

1116742	DPH KCIT JHS ELEC MEDIC ADMIN (1116742)	\$208,443						\$208,443
1116803	DPH KCIT PREV LIFE EVENTS (1116803)	\$159,189						\$159,189
1116895	Jail Mgmt Sys (JMS) Study (1116895)	\$155,824	\$976,150	\$184,785				\$1,316,759
1116897	Pretrial Risk Assessment (1116897)	\$87,585						\$87,585
1116898	Roster Mgmt Sys (RMS) (1116898)	\$180,941	\$202,188					\$383,129
1117279	KCIT DCHS Demog Data Consol (1117279)	\$240,748						\$240,748
1117281	KCIT DCHS DMHP and PS (1117281)	\$411,774						\$411,774
1117287	KCIT Hosted Environ - Cloud (1117287)	\$1,022,746	\$1,588,031	\$2,085,184				\$4,695,961
1117291	KCIT Bus Enpwr & User Mobility (1117291)	\$4,892,099						\$4,892,099
1117788	DOA ACCTG SYSTEM UPDATE (1117788)	\$233,681						\$233,681
1117789	KCDC ONLINE MITIGATION(MITS)BC (1117789)	\$25,000						\$25,000
000003771 - OIRM CAPITAL PROJECTS Total		\$13,032,961	\$7,092,068	\$2,747,936	\$140,581	\$144,288	\$148,107	\$23,305,941

000003781 - ITS CAPITAL		FY13	FY14	FY15	FY16	FY17	FY18	Total
1047612	KCIT ITS CAPITAL DEFAULT (1047612)	\$94,003	\$15,861					\$109,864
1111938	KCIT LSJ INTEGRATION PROGRAM - (1111938)	(\$500,000)						(\$500,000)
000003781 - ITS CAPITAL Total		(\$405,997)	\$15,861	\$0	\$0	\$0	\$0	(\$390,136)

000003951 - BLDG REPAIR/REPL SUBFUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1040824	DES FMD DIST CRT ACCESS CNTRL (1040824)	\$170,252						\$170,252
1040940	DES FMD PAO CENTRAL RATES (1040940)	\$74,027						\$74,027
1046134	DES FMD CID RELOCATE FROM MRJC (1046134)	(\$500,000)						(\$500,000)
1046139	DES FMD FINANCE CHARGE 3951 (1046139)	\$12,812	\$39,666					\$52,478
1116717	DES FMD YESLER SECURITY (1116717)	\$21,080						\$21,080
1,116,718	DES FMD KCCH SEC & CROWD MGMT (1116718)	\$100,000						\$100,000
1116719	DES FMD DC SECURITY VESTIBULES (1116719)	\$155,534	\$1,201,374					\$1,356,908
1116721	DES FMD SUP CRT KEY CARD READR (1116721)	\$32,471						\$32,471
1116722	DES FMD KCCH TERMINAL SERVERS (1116722)	\$82,814						\$82,814
1116723	DES FMD KCCH COURTROOM CAMERAS (1116723)	\$129,503						\$129,503
1116724	DES FMD AB DURESS ALARMS (1116724)	\$148,406						\$148,406
1116725	DES FMD CNK BLDG FL 4 SE HVAC (1116725)	\$296,176						\$296,176
1117106	DES FMD Child/Fam Justice Ctr (1117106)	\$5,035,268	\$4,560,000	\$10,389,333	\$40,137,374	\$78,039,959	\$58,560,000	\$196,721,934
1117790	DES FMD YSC FIRE EXITING (1117790)	\$104,320						\$104,320
000003951 - BLDG REPAIR/REPL SUBFUND Total		\$5,862,663	\$5,801,040	\$10,389,333	\$40,137,374	\$78,039,959	\$58,560,000	\$198,790,369

000003961 - HMC REPAIR AND REPLAC FD		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039383	DES FMD HMC HAND GYM/AFTERCARE (1039383)	\$63,630						\$63,630
1039384	DES FMD HMC 8TH AVE AIR LCK LY (1039384)	\$505,000						\$505,000
1039464	DES FMD HMC HVAC INFRASTRCE MM (1039464)	\$100,000	\$100,000	\$200,000	\$200,000			\$600,000
1040770	DES FMD OFFICES BACKFILL 5EH (1040770)		\$700,000					\$700,000
1040783	DES FMD HMC CNTRL RATE ALLCTNN (1040783)	\$11,693	\$16,371	\$15,000	\$15,000	\$15,000	\$15,000	\$88,064
1040816	DES FMD HMC CAP PRTS OVERSIGHT (1040816)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
1040856	DES FMD HMC KITCHEN EXPANSION (1040856)	\$77,000						\$77,000
1040989	DES FMD HMC MISC UNDER \$50,000 (1040989)	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$505,000	\$3,030,000

Attachment B: Annual Capital Fund Budgets dated September 24, 2012

1040990	DES FMD HMC FIXED EQUIPMENT (1040990)	\$350,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,850,000
1046214	DES FMD HMC LOBBY FIN COUNSELG (1046214)	\$202,000						\$202,000
1046222	DES FMD HMC SINGLE PATIENT BED (1046222)		\$300,000					\$300,000
1046224	DES FMD HMC OPERATING ROOM 8 (1046224)	\$150,000						\$150,000
1046231	DES FMD HMC CUBICLE CURTAIN (1046231)		\$200,000					\$200,000
1046232	DES FMD HMC CONDENSED WATER (1046232)	\$800,000						\$800,000
1046234	DES FMD HMC SPPLY EXHAUST FAN (1046234)	(\$275,000)						(\$275,000)
1046235	DES FMD HMC CHILLERS (1046235)	\$210,000						\$210,000
1046236	DES FMD HMC COOLING TOWERS (1046236)	\$630,000						\$630,000
1046237	DES FMD HMC MJR ISO UPGRADES (1046237)		\$230,000	\$205,000	\$200,000			\$635,000
1046238	DES FMD HMC DUCT WORK CLEANING (1046238)		\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
1046239	DES FMD HMC UPS UPGRADES (1046239)		\$240,000					\$240,000
1046240	DES FMD HMC ROOF REPLACEMENT (1046240)	\$265,000	\$175,000	\$179,000				\$619,000
1046241	DES FMD HMC DATA CLOSET UPGRAD (1046241)	\$55,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$2,930,000
1046242	DES FMD HMC LIGHTNG CONVERSION (1046242)	\$315,000	\$150,000	\$100,000				\$565,000
1117815	DES FMD HMC HAZMAT ABATEMENT (1117815)	\$300,000	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,500,000
1117817	DES FMD HMC MGMT RESERVE (1117817)	\$900,000				\$300,000	\$300,000	\$1,500,000
1117818	DES FMD HMC INPTNT FLR STNDS (1117818)	\$353,500	\$353,500					\$707,000
1117819	DES FMD HMC DIAG EQPT INSTL (1117819)	\$450,000	\$350,000	\$350,000	\$200,000	\$200,000	\$200,000	\$1,750,000
1117820	DES FMD HMC LAB CONVERSIONS (1117820)	\$303,000	\$303,000					\$606,000
1117821	DES FMD HMC CTR TWR OFFICES (1117821)	\$796,370						\$796,370
1117822	DES FMD HMC ROOM SERVICE (1117822)	\$350,000						\$350,000
1117823	DES FMD HMC KTHN DISTR PREPARE (1117823)	\$565,000						\$565,000
1117825	DES FMD HMC 8EH SUPPLY FAN (1117825)	\$75,000						\$75,000
1117829	DES FMD HMC 8 EH SUPPLY FAN 49 (1117829)	\$300,000	\$600,000					\$900,000
1117831	DES FMD HMC ATS FOR EH OR (1117831)	\$150,000						\$150,000
1117832	DES FMD HMC EXHAUST FANS 36/37 (1117832)	\$875,000						\$875,000
1117872	DES FMD HMC PARAMDC TRNG (1117872)	\$909,000						\$909,000
000003961 - HMC REPAIR AND REPLAC FD Total		\$10,301,193	\$5,757,871	\$3,039,000	\$2,505,000	\$2,405,000	\$2,405,000	\$26,413,064
Grand Total		\$44,022,835	\$18,847,345	\$16,176,269	\$42,782,955	\$80,589,247	\$61,113,107	\$263,531,758

Attachment C: Wastewater Treatment Capital Program Budget dated September 24, 2012

000003611 - WATER QUALITY CONST-UNRES		FY13	FY14	FY15	FY16	FY17	FY18	Total
1037498	WTC STRUCTURE SITE IMPROVEMENT (1037498)	\$1,413,893	\$1,413,894	\$1,572,352	\$3,398,058	\$3,398,058	\$3,462,751	\$14,659,006
1037509	WTC WP INFLUENT SCREEN IMPRV (1037509)	\$20,411,296	\$760,480	\$56,280				\$21,228,056
1037510	WTC BARTON PS UPGRADE (1037510)	\$2,520,852						\$2,520,852
1037512	WTC BALLARD SIPHON REPLACEMENT (1037512)	\$923,656	\$606,072					\$1,529,728
1037513	WTC BIOSOLIDS TRANSP (1037513)	\$939,206						\$939,206
1037514	WTC SW INTERCEPTOR (1037514)	\$93,598	\$58,731					\$152,329
1037515	WTC MURRAY PS UPGRADE (1037515)	\$4,588,559	\$733,477	\$693,967	\$459,998			\$6,476,001
1037544	WTC CON PL EASEMENT RECONCIL (1037544)	\$341,504	\$76,748	\$27,864				\$446,116
1037546	WTC BRIGHTWATER CONVEYANCE (1037546)	\$23,834,751						\$23,834,751
1037765	WTC WATER QUALITY CAP OUTLAY (1037765)	\$321,258	\$330,896	\$340,823	\$152,536	\$301,048	\$310,079	\$1,756,640
1037766	WTC INTERBAY PUMPING STATION (1037766)	\$2,328,685	\$736,627	\$116,832				\$3,182,144
1037767	WTC BIOSOLIDS SITE DEVELOPMENT (1037767)	\$466,803	\$480,807	\$379,168	\$453,233	\$525,391		\$2,305,402
1037768	WTC AGRICULTURAL EQUIPMENT (1037768)	\$265,011	\$171,924	\$48,354	\$73,252	\$256,779	\$268,065	\$1,083,385
1037769	WTC WTD TECHNOLOGY PROGRAM DEV (1037769)	\$916,815	\$838,319	\$660,469	\$583,283	\$786,782	\$769,683	\$4,555,351
1037789	WTC CONVEYANCE SYS IMPROVEMENT (1037789)	\$4,583,942	\$5,237,933	\$5,492,506	\$3,559,686	\$7,646,980	\$14,402,611	\$40,923,658
1037810	WTC SEDIMENT MANAGEMENT PLAN (1037810)	\$1,366,840	\$14,340,016	\$3,727,029	\$593,418	\$454,505	\$1,107,666	\$21,589,474
1037813	WTC BRIGHTWATER TREATMENT PLNT (1037813)	\$1,209,882						\$1,209,882
1037815	WTC EAST DIVISION CORR REPAIRS (1037815)	\$476,565	\$246,608	\$222,276	\$438,322	\$666,820	\$820,591	\$2,871,182
1037876	WTC CONVERT PRISM MNSVR TO ABT (1037876)	\$500,000						\$500,000
1038098	WTC CSO CONTROL AND IMPRV (1038098)	\$4,191,143	\$15,173,359	\$31,818,132	\$9,194,234	\$25,368,428	\$39,732,616	\$125,477,912
1038099	WTC MITIGATION SITE MAINT MON (1038099)	\$342,121	\$115,327	\$104,604	\$75,939	\$91,489	\$42,528	\$772,008
1038122	WTC SUNSET HEATH PS FM UPGRADE (1038122)	\$2,184,651	\$4,660,350	\$70,630,295				\$77,475,296
1038124	WTC WP DIGESTER FLOATING LIDS (1038124)		\$538,454					\$538,454
1038125	WTC W SECT CONTROL SYST REPLC (1038125)	\$538,130						\$538,130
1038126	WTC MURRAY CSO (1038126)	\$30,960,012						\$30,960,012
1038127	WTC BARTON CSO (1038127)	\$13,591,442	\$89,530	\$128,077	\$23,841			\$13,832,890
1038129	WTC LOWER DUWAMISH SUPERFUND (1038129)	\$2,337,425	\$1,703,249	\$360,661				\$4,401,335
1038210	WTC WP REPLACE CM TRAILERS (1038210)	\$209,800						\$209,800
1038273	WTC ODOR CORROSION (1038273)	\$515,000	\$1,870,683	\$1,121,182	\$3,223,260	\$3,398,057	\$3,343,346	\$13,471,528
1038294	WTC NOAA NON PROJECT SPEC (1038294)	\$84,273	\$11,628					\$95,901
1038295	WTC BIOSOLIDS EQUIPMENT (1038295)	\$375,286	\$74,608	\$52,877	\$69,172	\$50,221		\$622,164
1038313	WTC KIRKLAND PS MODIFICATIONS (1038313)	\$981,303	\$177,485					\$1,158,788
1038335	WTC ELECTRICAL I AND C (1038335)	\$966,897	\$1,974,200	\$1,757,392	\$3,350,177	\$3,318,604	\$3,343,346	\$14,710,616
1038447	WTC SP DIGESTER FLOATING LIDS (1038447)					\$83,691		\$83,691
1038448	WTC MAGNOLIA CSO (1038448)	\$37,861,511	\$559,172	\$476,059	\$55,067			\$38,951,809
1038449	WTC NORTH BEACH CSO (1038449)	\$14,960,062						\$14,960,062
1047697	WTC FREMONT SIPHON (1047697)		\$36,331,290		\$340,311			\$36,671,601
1048049	WTC WTD CIP CONTINGENCY FUND (1048049)	\$4,500,000						\$4,500,000
1048073	WTC PRIM TANK CHANNEL RESTORE (1048073)	\$129,675	\$101,101	\$70,730				\$301,506
1048076	WTC CONVEYANCE H2S CORR REHAB (1048076)	\$716,782	\$5,798,782	\$501,031	\$512,123	\$247,795		\$7,776,513
1048077	WTC ENVIR LAB ENERGY IMPROVMNT (1048077)		\$1,434,975	\$54,688				\$1,489,663
1048078	WTC ARC FLASH HAZARD IMPROVMNT (1048078)	\$58,825						\$58,825
1048079	WTC ROOF REPL WTD FACILITIES (1048079)	\$254,130	\$506,589	\$112,469	\$123,249	\$393,990	\$2,133	\$1,392,560

Attachment C: Wastewater Treatment Capital Program Budget dated September 24, 2012

000003611 - WATER QUALITY CONST-UNRES	FY13	FY14	FY15	FY16	FY17	FY18	Total
1113189 WTC PROCESS REPLACEMENT IMPROV (1113189)	\$1,877,932	\$2,202,033	\$2,398,058	\$3,398,058	\$3,398,058	\$3,343,346	\$16,617,485
1113196 WTC MECHANICAL UPGRADE AND REP (1113196)	\$1,653,431	\$2,498,254	\$2,508,971	\$3,287,146	\$3,398,058	\$3,462,751	\$16,808,611
1113247 WTC PIPELINE REPLACEMENT (1113247)	\$1,540,788	\$1,591,350	\$2,398,058	\$3,043,504	\$3,398,058	\$3,343,346	\$15,315,104
1113250 WTC WPTP UNIT SUB 704 REPLC (1113250)	\$490,896						\$490,896
1113334 WTC COMP PLANNING REPORTING (1113334)	\$4,199,056	\$2,477,562	\$2,629,881	\$1,845,242	\$1,657,800	\$1,420,787	\$14,230,328
1113351 WTC LAB ASSET MGMT PROGRAM (1113351)	\$641,611	\$794,092	\$1,025,665	\$1,138,497	\$1,241,603	\$1,356,222	\$6,197,690
1114367 WTC SP RPLC RS PMPS MTRS DRVS (1114367)	\$329,867	\$10,623,433	\$199,069	\$406,853			\$11,559,222
1114368 WTC SP ETS RPLC RK PMPS VFDS (1114368)	\$3,123,450						\$3,123,450
1114373 WTC SP ETC RPLC DUTY PMPS VFDS (1114373)		\$2,702,182	\$39,764				\$2,741,946
1114374 WTC WP RPLC SOLIDS CNTRL SYS (1114374)	\$573,304	\$3,009,180	\$1,731,517	\$875,509	\$35,613	\$1	\$6,225,124
1114376 WTC WP RPLC LIQUIDS CNTRL SYS (1114376)	\$3,928,436	\$807,289	\$991,997	\$778,242	\$28,596		\$6,534,560
1114381 WTC WP RS PMP ENGINE EMISSIONS (1114381)	\$6,106,248	\$446,612	\$566,754	\$416,496	\$65,703		\$7,601,813
1114382 WTC N CREEK INTERCEPTOR (1114382)	\$5,218,192	\$48,448,146					\$53,666,338
1114383 WTC RECLAIM H2O PLAN & INFSTRC (1114383)	\$1,320,941	\$1,279,976	\$518,968	\$1,020,256	\$1,352,293	\$1,384,503	\$6,876,937
1116794 WTC N LK SAM FLOW DIVERSION (1116794)	\$1,095,022	\$1,197,682	\$11,054,290	\$2,054,268	\$1,102,168	\$4,299,571	\$20,803,001
1116795 WTC N CREEK FM RELIAB MODS (1116795)	\$1,500,000	\$7,131,299	\$738,763	\$629,939			\$10,000,001
1116796 WTC SP RECLAIMED H2O FAC MODS (1116796)	\$454,298	\$778,610	\$40,092				\$1,273,000
1116797 WTC JAM ARC BLDG REPLACEMENT (1116797)	\$1,058,750	\$2,997,248	\$355,252	\$58,750			\$4,470,000
1116798 WTC WP OGADS REPLACEMENT (1116798)	\$618,000	\$548,000	\$954,000	\$5,492,123	\$1,168,594	\$1,819,282	\$10,599,999
1116799 WTC WP MIXER REPLACEMENT (1116799)	\$618,000	\$548,000	\$954,000	\$5,492,123	\$1,168,594	\$1,819,282	\$10,599,999
1116800 WTC N MERCER ENATAI INT PAR (1116800)	\$1,499,937	\$2,675,898	\$3,329,424	\$20,198,891	\$1,042,995	\$118,254	\$28,865,399
1116801 WTC LK HILLS NW LK SAM INTCPT (1116801)	\$1,567,001	\$4,438,726	\$5,605,273	\$26,774,439	\$3,019,557	\$3,251,999	\$44,656,995
1116802 WTC HANFD AT RAINIER & BVIEW N (1116802)	\$2,179,595	\$3,978,191	\$2,202,583	\$8,416,882	\$140,886	\$158,528	\$17,076,665
1117748 WTC WP PS VFD DWTR ENRGY (1117748)	\$27,801,315	\$704,636	\$440,649	\$53,399			\$28,999,999
000003611 - WATER QUALITY CONST-UNRES Total	\$252,657,654	\$199,031,713	\$161,209,145	\$112,059,776	\$69,207,214	\$93,383,287	\$887,548,789
Grand Total	\$252,657,654	\$199,031,713	\$161,209,145	\$112,059,776	\$69,207,214	\$93,383,287	\$887,548,789

Attachment D: SWM and Open Space Capital Program Budget in Flexible Budgeting dated September 24, 2012

000003292 - SWM CIP NON-BOND SUBFUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033882	WLER ECO RESTORE & PROTECT (1033882)	\$1,115,000	\$957,250					\$2,072,250
1034167	WLER WR1A 7 ECOSYSTEM RESTORATN (1034167)	\$1,221,600	\$2,440,885					\$3,662,485
1034171	WLER WR1A8 ECOSYSTEM RESTORATN (1034171)	\$820,000	\$1,764,000					\$2,584,000
1034245	WLER WR1A9 ECOSYSTEM RESTORATN (1034245)	\$3,720,680	\$289,250					\$4,009,930
1034280	WLER WR1A10 ECOSYSTEM RESTORATN (1034280)	\$151,000	\$50,000					\$201,000
1034282	WLER VASHON ECOSYSTEM RESTORAT (1034282)	\$316,105	\$280,000					\$596,105
1034287	WLER SMALL HABITAT RESTORATION (1034287)	\$395,000	\$390,000					\$785,000
1034310	WLER MONITORING & MAINT (1034310)	\$270,000	\$280,000					\$550,000
1044512	WLFAC F3292 CENTRAL COSTS (1044512)	\$98,193	\$90,505					\$188,698
1047131	WLSWCDM DES MOINES CK BASIN (1047131)	\$100,000	\$0					\$100,000
1048113	WLSWCEO EMERGENCY/OPPORT PGM (1048113)	\$200,000	\$230,000					\$430,000
1048125	WLSWC PUBLIC SAFETY/PROPERTY (1048125)	\$3,732,358	\$3,029,549					\$6,761,907
1048128	WLSWC MAY VLY FLOOD REDUCTION (1048128)	\$493,000	\$403,500					\$896,500
1048135	WLSWC SUPPORT TO OTHERS PGM (1048135)	\$250,000	\$100,000					\$350,000
1048146	WLSWC WHITE CNTR REGNLSWIMPRV (1048146)	\$10,832	\$8,336					\$19,168
1048163	WLSWCFS FEASIBILTY RESVE SWE-A (1048163)	\$75,000	\$75,000					\$150,000
1048166	WLSWCDL HAZARD DAM/LAKE PRGM (1048166)	\$30,000	\$30,000					\$60,000
1048325	WLSWCMM MONITORING & MAINT. (1048325)	\$60,000	\$60,000					\$120,000
1048364	WLSWCND NEIGHBORHOOD DRN ASST (1048364)	\$130,000	\$130,000					\$260,000
1111166	WLSWC GRNBRIDGE-HOPE VI-COSTSH (1111166)	\$91,898	\$0					\$91,898
1111168	WLFAC CAPITAL PROJECT OVERSIGH (1111168)	\$7,500	\$7,500					\$15,000
1112313	WLSWCAD AG DRAINAGE ASSIST (1112313)	\$26,297	\$120,000					\$146,297
1112366	WLSWCF FACILITY RMD PRGM (1112366)	\$130,000	\$75,000					\$205,000
1114197	WLSWC STEWSHP WQ COST SHRE (1114197)	\$75,000	\$75,000					\$150,000
1117841	WLFAC 3RD BURDEN IMPCT 2013/14 (1117841)	\$400,000	\$0					\$400,000
1117843	WLR SUPPL ENVIRON PRJ (1117843)	\$108,600	\$0					\$108,600
000003292 - SWM CIP NON-BOND SUBFUND Total		\$14,028,063	\$10,885,776	\$0	\$0	\$0	\$0	\$24,913,839

000003522 - OPEN SPACE NON-BOND SUBFUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1047251	WLOS FINANCE DPT FND CHRGE (1047251)	\$12,443	\$14,348					\$26,791
000003522 - OPEN SPACE NON-BOND SUBFUND Total		\$12,443	\$14,348	\$0	\$0	\$0	\$0	\$26,791

Grand Total		\$14,040,506	\$10,900,124	\$0	\$0	\$0	\$0	\$24,940,630
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Attachment E: FMD: Major Maintenance Reserve Fund Capital Program Budget dated September 24, 2012

000003421 - MJR MNTNCE RSRV SUB-FUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039667	DES FMD MMRF DEBT SERVICE (1039667)	\$747,000						\$747,000
1039688	DES FMD MMRF CONTINGENCY (1039688)	\$336,951						\$336,951
1039705	DES FMD MMRF CENTRAL RATES (1039705)	\$90,290	\$45,370					\$135,660
1039725	DES FMD CH DOM WATER DISTRBN (1039725)	\$646,128						\$646,128
1039746	DES FMD AB DOM WATER PIPE REPL (1039746)	\$506,411						\$506,411
1039756	DES FMD CAPITAL PRJT OVERSIGHT (1039756)	\$6,000						\$6,000
1040332	DES FMD COUNTYWIDE BUDGET PREP (1040332)	\$122,000						\$122,000
1046299	DES FMD KCCF TERML N PKG UNITS (1046299)	\$1,436,047						\$1,436,047
1046330	DES FMD RJC DET COMM N SECURTY (1046330)	\$129,242						\$129,242
1114356	DES FMD NE DC ROOF COVERINGS (1114356)	\$135,431						\$135,431
1114359	DES FMD EARLINGTON PARKING (1114359)	\$113,182	\$256,544					\$369,726
1116696	DES FMD KCCH FLOOR FINISHES (1116696)	\$346,641						\$346,641
1116697	DES FMD PH EASTGATE FLOOR FIN (1116697)	\$52,975	\$226,303					\$279,278
1116698	DES FMD PH FED WAY FLOOR FIN (1116698)	\$69,875	\$209,403					\$279,278
1116700	DES FMD KCCF LIGHT BRNCH WIRE (1116700)	\$92,820						\$92,820
1116701	DES FMD MRJC DET LIGHT WIRE (1116701)	\$200,494						\$200,494
1116702	DES FMD DC SHORELN EXTR WINDWS (1116702)	\$147,919						\$147,919
1116703	DES FMD RCECC EXTERIOR WINDOWS (1116703)	\$156,128						\$156,128
1116706	DES FMD AB COOLING GEN SYSTEM (1116706)	\$201,513						\$201,513
1116708	DES FMD AB ELECT SERVICE (1116708)	\$161,133						\$161,133
1116709	DES FMD BRCLAY DEAN ELECTRICAL (1116709)	\$116,304						\$116,304
1116714	DES FMD MRJC TERM/PACK UNITS (1116714)	-\$150,157						-\$150,157
1116716	DES FMD DET BLDG POD F HVAC (1116716)	\$1,172,769						\$1,172,769
1116762	DES FMD RASKC FLOOR REPLACEMNT (1116762)	\$356,504						\$356,504
1116872	DES FMD KCCF SEC CAM RENEW (1116872)	\$191,346	\$280,332					\$471,678
1116873	DES FMD KAS REROOF (1116873)	\$172,076						\$172,076
1116874	DES FMD MRJC DOM WATER DISTRB (1116874)	\$99,625						\$99,625
1117757	DES FMD YSC SPRUCE WING FIRE S (1117757)	\$678,381						\$678,381
1117862	DES FMD MMRF MRJC BOILER RPL (1117862)	\$140,165	\$781,527					\$921,692
000003421 - MJR MNTNCE RSRV SUB-FUND Total		\$8,475,193	\$1,799,479	\$0	\$0	\$0	\$0	\$10,274,672
Grand Total		\$8,475,193	\$1,799,479	\$0	\$0	\$0	\$0	\$10,274,672

Attachment F: Solid Waste Capital Program Budget dated September 24, 2012

000003810 - SW CAP EQUIP REPLACEMENT		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033485	SW CERP CAPITAL REPAIRS (1033485)	\$1,892,000	\$475,000	\$1,615,181	\$961,032	\$2,062,164	\$1,481,140	\$8,486,517
1033487	SW CERP EQ REPLACEMNT PURCHASE (1033487)	\$4,245,000	\$3,982,500	\$4,611,809	\$3,901,498	\$4,277,540	\$2,821,636	\$23,839,983
1033488	SW CERP DEFAULT (1033488)	(\$1,800)	\$741					(\$1,059)
000003810 - SW CAP EQUIP REPLACEMENT Total		\$6,135,200	\$4,458,241	\$6,226,990	\$4,862,530	\$6,339,704	\$4,302,776	\$32,325,441

000003901 - SOLID WASTE CONSTRUCTION		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033497	SW SOUTH COUNTY RECYCLING & TS (1033497)			\$61,872,192				\$61,872,192
1033498	SW NORTH COUNTY RECYCLING & TS (1033498)			\$26,875,550	\$5,878,517	\$60,237,607		\$92,991,674
1033503	SW HARBOR IS SAFETY IMPROVMNTS (1033503)	\$691,779						\$691,779
1033505	SW FAC CAPITAL PROJ CNTRL SPRT (1033505)	\$614,138	\$521,326	\$498,775	\$474,402	\$488,634	\$503,293	\$3,100,568
1033506	SW BOW LAKE RECYCLING & TS (1033506)		\$995,298					\$995,298
1033508	SW CONSTRUCTION DEFAULT (1033508)	\$26,457	\$21,310					\$47,767
1048385	SW FACTORIA RECYCLING and TS (1048385)	\$58,050,764						\$58,050,764
1115975	SW CEDAR FALLS DB IMPROVEMENTS (1115975)	\$888,014						\$888,014
1116833	SW CEDAR FALLS ENV CNTRL SYS M (1116833)	\$720,502	\$202,441					\$922,943
1116838	SW ENUMCLAW ENV CNTRL SYS MOD (1116838)	\$449,372	\$209,249					\$658,621
1116840	SW VASHON ENV CNTRL SYS MOD (1116840)	\$964,587	\$1,074,936					\$2,039,523
000003901 - SOLID WASTE CONSTRUCTION Total		\$62,405,613	\$3,024,560	\$89,246,517	\$6,352,919	\$60,726,241	\$503,293	\$222,259,143

000003910 - LANDFILL RESERVE FUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033540	SW CH LEACHATE FORCEMAIN UPGRD (1033540)	\$407,667						\$407,667
1033542	SW CH AREA 7 CLOSURE (1033542)			\$3,491,247		\$6,694,249	\$593,606	\$10,779,102
1033545	SW CH ENV SYS MODIFICATIONS (1033545)	\$5,016,167	\$309,523					\$5,325,690
1033546	SW FUND 3910 CONTINGENCY (1033546)	\$136,837						\$136,837
1033547	SW LFR CAPITAL PROJ CNTRL SPRT (1033547)	\$281,190	\$241,885	\$232,751	\$222,851	\$229,536	\$236,422	\$1,444,635
1033549	SW LANDFILL RESERVE DEFAULT (1033549)	\$2,401	\$11,559					\$13,960
1115992	SW A8 DEV/FACILITY RELOCATION (1115992)	\$661,415	\$18,024,171		\$15,638,766			\$34,324,352
000003910 - LANDFILL RESERVE FUND Total		\$6,505,677	\$18,587,138	\$3,723,998	\$15,861,617	\$6,923,785	\$830,028	\$52,432,243

Grand Total		\$75,046,490	\$26,069,939	\$99,197,505	\$27,077,066	\$73,989,730	\$5,636,097	\$307,016,827
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Attachment G: Road Services Capital Program Budget dated September 24, 2012

000003860 - COUNTY ROAD CONSTRUCTION	FY13	FY14	FY15	FY16	FY17	FY18	Total
1026731 RSD LK ALICE RD SE CLVRT RPLC (1026731)	\$1,708,000						\$1,708,000
1026735 RSD W SNOQUALMIE VALLEY RD NE (1026735)			\$2,512,000	\$2,763,000			\$5,275,000
1026742 RSD MILITARY RD S&S 342 ST (1026742)	\$2,003,000						\$2,003,000
1026789 RSD ALVORD T BRG #3130 DEM (1026789)	\$677,000	\$24,000					\$701,000
1026795 RSD 15 MILE CRK BRG RPLCMENT (1026795)	\$1,680,000						\$1,680,000
1026796 RSD CIP BOND DEBT PAYMENT (1026796)	\$7,299,000	\$7,089,000	\$8,617,000	\$9,086,000	\$5,629,000	\$5,607,000	\$43,327,000
1026797 RSD HUD DEBT SERVICE PAYMENTS (1026797)	\$360,000	\$360,000	\$360,000	\$29,000			\$1,109,000
1026798 RSD COST MODEL CONT 386 (1026798)	\$2,000,000	\$2,142,000	\$2,217,000	\$2,295,000	\$2,375,000	\$2,459,000	\$13,488,000
1026799 RSD RDS CIP GRANT CONTIGENCY (1026799)	\$5,000,000	\$5,000,000					\$10,000,000
1027158 RSD C W OVERLAY (1027158)	\$4,094,000	\$5,008,000	\$8,377,000	\$8,670,000	\$8,973,000	\$9,287,000	\$44,409,000
1027159 RSD ADA COMPLIANCE (1027159)	\$428,000	\$443,000	\$459,000	\$475,000	\$492,000	\$509,000	\$2,806,000
1027160 RSD BRG PRIORITY MAINTNCE (1027160)	\$350,000	\$375,000	\$388,000	\$402,000	\$416,000	\$430,000	\$2,361,000
1027161 RSD C W GUARDRAIL PROGRAM (1027161)	\$891,000	\$922,000					\$1,813,000
1027163 RSD QUICK RESPONSE (1027163)	\$1,500,000	\$2,571,000	\$1,433,000	\$1,469,000	\$1,506,000	\$1,598,000	\$10,077,000
1111170 RSD COTTAGE LK CRK BRDGE #240A (1111170)					\$141,000	\$1,328,000	\$1,469,000
1111177 RSD ISSAQUAH HOBART RD SE (1111177)	\$750,000						\$750,000
1111819 RSD C W DRAINAGE PRESERVATION (1111819)	\$3,895,000	\$5,600,000	\$4,505,000	\$4,663,000	\$4,826,000	\$4,994,000	\$28,483,000
1114792 RSD ROADS-COUNTY ROAD CONST (1114792)	\$38,650	\$44,447					\$83,097
1114796 RSD SE 277 ST BRIDGE #3126 (1114796)				\$238,000	\$737,000		\$975,000
1115099 RSD MIDDLE FORK SNOQ RIVER RD (1115099)	\$107,000	\$111,000					\$218,000
1115114 RSD AVONDALE ITS PHASE 2 (1115114)	\$1,738,000						\$1,738,000
1115235 RSD CW NEAL BRIDGE #249B (1115235)				\$202,000	\$135,000	\$1,106,000	\$1,443,000
1115252 RSD SE MID FORK SNOQ RIVER RD (1115252)	\$615,000						\$615,000
1115255 RSD NE WD/DVL RD@W SNOQ VLY RD (1115255)		\$498,000	\$3,314,000				\$3,812,000
1115260 RSD BEAR CREEK BRIDGE #333A (1115260)					\$131,000	\$1,192,000	\$1,323,000
1115264 RSD KENT-BLACK DIAMND&SE292 ST (1115264)			\$1,148,000				\$1,148,000
1115607 RSD W SNOQ VY NE NE124-W/D RD (1115607)		\$227,000			\$89,000	\$851,000	\$1,167,000
1116541 RSD 181 AV SE&CVNGTN SAWYER RD (1116541)	\$321,000	\$776,000					\$1,097,000
1116542 RSD SE COVINGTON SAWYER ROAD (1116542)	\$321,000	\$776,000					\$1,097,000
1116543 RSD 78 AVE S/S 126-RENTON AV S (1116543)		\$111,000					\$111,000
1116544 RSD 284 AVE SE BRIDGE #3049 (1116544)			\$194,000	\$131,000	\$1,106,000		\$1,431,000
1116545 RSD BERRYDALE OVERCRSNG#3086OX (1116545)			\$407,000	\$752,000	\$3,185,000		\$4,344,000
1116546 RSD SW CEMETERY RD/BEALL RD SW (1116546)	\$790,000						\$790,000
1116547 RSD RENTON AV S/68 AV-74 AV S (1116547)	\$555,000						\$555,000
1116885 RSD WOODINVILLE DUVALL ITS (1116885)	\$242,000	\$1,196,000					\$1,438,000
1116887 RSD 14 AV SW/SW 110-SW 114 ST (1116887)			\$717,000				\$717,000
1116888 RSD SW ROXBURY/28 AV-30 AV SW (1116888)			\$143,000				\$143,000
1116945 RSD ISSQ-HBRT RD SE/15 ML BRDG (1116945)			\$357,000	\$592,000	\$2,947,000	\$1,598,000	\$5,494,000
000003860 - COUNTY ROAD CONSTRUCTION Total	\$37,362,650	\$33,273,447	\$35,148,000	\$31,767,000	\$32,688,000	\$30,959,000	\$201,198,097
Grand Total	\$37,362,650	\$33,273,447	\$35,148,000	\$31,767,000	\$32,688,000	\$30,959,000	\$201,198,097

Attachment H: Biennial Capital Fund Budgets Excluding Flexible Budgeting Capital Programs dated September 24, 2012

000003151 - CONSERV FUTURES SUB-FUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1047150	WLCF FINANCE DEPT FND CHRG (1047150)	\$37,780	\$36,406	\$50,803	\$53,343	\$56,011	\$58,811	\$293,154
1047152	WLCF CFL PROGRAM SUPPORT (1047152)	\$153,026	\$160,689					\$313,715
1047186	WLCF KC TOLT RVR NATRL AREA (1047186)	\$150,000						\$150,000
1047188	WLCF KC GREEN R NAT ARA ADTNS (1047188)	\$350,000						\$350,000
1047198	WLCF KC WHITE RVR/PNNCLE PK/R (1047198)	\$235,000						\$235,000
1047204	WLCF KC SNOQUALME-FLL CTY ACQ (1047204)	\$75,000						\$75,000
1047216	WLCF GREENWOOD/PHINNEY UCP (1047216)	\$250,000						\$250,000
1047220	WLCF TDR PROGRAM SUPPORT (1047220)	\$79,353	\$83,313					\$162,666
1047222	WLCF KENT CFL (1047222)	(\$382,329)						(\$382,329)
1047224	WLCF RENTON CFL (1047224)	(\$67,133)						(\$67,133)
1047227	WLCF BEL-BELLEVUE GRNWX&OS (1047227)	\$749,000						\$749,000
1047228	WLCF ISS-ISSAQUH CRK WTRWY (1047228)	\$500,000						\$500,000
1047229	WLCF NEW-MAY CREEK ENTRNCE (1047229)	(\$12,308)						(\$12,308)
1047239	WLCF BTH-FRS FMLY LLC-N CK (1047239)	\$500,000						\$500,000
1047242	WLCF RTN-SCOTT PROPERTY (1047242)	(\$250,000)						(\$250,000)
1047244	WLCF KMR-SWAMP CREEK ADDTN (1047244)	\$185,218						\$185,218
1047353	WLCF KNT-PANTHER LAKE (1047353)	(\$371,172)						(\$371,172)
1047358	WLCF KNT-PATCHN PRP-E HILL (1047358)	(\$250,000)						(\$250,000)
1112169	WLCF KC SNOQ FOREST (1112169)	\$125,000						\$125,000
1112181	WLCF KNT-GREEN RIVER PARCEL (1112181)	\$403,000						\$403,000
1113919	WLCF KC Patterson Creek (1113919)	\$100,000						\$100,000
1116223	WLCF KC TDR Active Farmland (1116223)	\$100,000						\$100,000
1116224	WLCF KC Carnation Gof Course (1116224)	\$100,000						\$100,000
1116225	WLCF KC Duthie Hill Inholding (1116225)	\$100,000						\$100,000
1116226	WLCF KC Mid Fork Snoq NA (1116226)	\$125,000						\$125,000
1116228	WLCF KC Snoq Valley Farm FPP (1116228)	\$100,000						\$100,000
1116229	WLCF KC Snoq Villy Trail Link (1116229)	\$266,000						\$266,000
1116231	WLCF KC Bear Crk Waterways (1116231)	\$150,000						\$150,000
1116241	WLCF KC Wetland 14 (1116241)	\$85,000						\$85,000
1116242	WLCF KC Bass Lake Inholding (1116242)	\$200,000						\$200,000
1116243	WLCF KC Cedar River-River Bend (1116243)	\$435,000						\$435,000
1116245	WLCF KC Soos Cr Add Feas (1116245)	\$20,000						\$20,000
1116247	WLCF KC White River Forest (1116247)	\$1,750,000						\$1,750,000
1116248	WLCF KC Paradise Villy-Judd Cr (1116248)	\$186,000						\$186,000
1116249	WLCF KC Maury Island Trail (1116249)	\$350,000						\$350,000
1116251	WLCF SEA No Rainier Urban Vil (1116251)	\$300,000						\$300,000
1116253	WLCF SEA Morgan Junc Park Add (1116253)	\$500,000						\$500,000
1116254	WLCF SEA NE Queen Anne Green (1116254)	\$200,000						\$200,000
1116256	WLCF SEA Arroyos Green Add (1116256)	\$200,000						\$200,000
1116258	WLCF SEA E Duwam Greenbelt (1116258)	\$100,000						\$100,000
1116259	WLCF SEA Kubota Green Add (1116259)	\$400,000						\$400,000
1116260	WLCF SEA Puget Cr Green Add (1116260)	\$150,000						\$150,000
1116261	WLCF SEA Smith Cove Park Add (1116261)	\$1,000,000						\$1,000,000

Attachment H: Biennial Capital Fund Budgets Excluding Flexible Budgeting Capital Programs dated September 24, 2012

1116263	WLCF RNT Tiffany Cascade Conn (1116263)	\$112,500						\$112,500
1116264	WLCF KC Master (1116264)		\$9,618,734					\$9,618,734
000003151 - CONSERV FUTURES SUB-FUND Total		\$9,488,935	\$9,899,142	\$50,803	\$53,343	\$56,011	\$58,811	\$19,607,045

000003380 - AIRPORT CONSTRUCTION		FY13	FY14	FY15	FY16	FY17	FY18	Total
1028653	AD PAVEMENT REHABILITATION (1028653)	\$727,293	\$288,293	\$288,293	\$38,293	\$38,293	\$288,293	\$1,668,756
1028655	AD RESIDENTIAL NOISE IMPROVE (1028655)	\$8,000,000	\$8,000,000					\$16,000,000
1028657	AD AIRPORT FACILITIES REPAIR (1028657)	\$46,126	\$46,126	\$46,126	\$46,126	\$46,126	\$46,126	\$276,754
1028658	AD AIRPORT REDEVELOPMENT (1028658)	\$6,192,438	\$342,783	\$92,783	\$92,783	\$4,922,783	\$92,783	\$11,736,352
1028659	AD DWMSH CLEAN UP SLIP 4 (1028659)	(\$3,903,873)						(\$3,903,873)
1028661	AD ARFF FACILITY IMPROVEMENT (1028661)	\$11,628	\$11,628	\$11,628	\$11,628	\$11,628	\$11,628	\$69,765
1028662	AD NORTH BOEING FIELD MTCA (1028662)	\$38,166	\$38,510	\$38,510	\$38,510	\$38,510	\$38,510	\$230,715
1028663	AD FIRE TRUCK OVERHAUL (1028663)	\$6,382	\$6,382	\$6,382	\$6,382	\$6,382	\$6,382	\$38,293
1028664	AD MAXIMO UPGRADE (1028664)	\$235,000						\$235,000
1028733	AD TAXIWAY A REHABILITATION (1028733)	\$14,215	\$14,215	\$14,215	\$14,215	\$14,215	\$14,215	\$85,290
1028734	AD AIRPORT FLEET (1028734)	\$6,382	\$676,382	\$856,382	\$506,382	\$246,382	\$56,382	\$2,348,293
1028735	AD LOWER DUWAMISH WATERWAY (1028735)	\$12,722	\$12,837	\$12,837	\$12,837	\$12,837	\$12,837	\$76,905
1028736	AD FUEL FARM SECURITY (1028736)	(\$5,124)						(\$5,124)
000003380 - AIRPORT CONSTRUCTION Total		\$11,381,354	\$9,437,154	\$1,367,154	\$767,154	\$5,337,154	\$567,154	\$28,857,125

000003392 - TITLE III FORESTRY		FY13	FY14	FY15	FY16	FY17	FY18	Total
1116275	TITLE III Forestry Finance Chg (1116275)	\$25,000						\$25,000
000003840 - FARMLAND & OPEN SPACE ACQ Total		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

000003641 - PUBLIC TRANS CONST-UNREST		FY13	FY14	FY15	FY16	FY17	FY18	Total
1028616	TD ARTS CONTRIBUTION (1028616)	\$24,291						\$24,291
1028617	TD REGIONAL SIGNAL PRIORITY (1028617)	(\$417,000)						(\$417,000)
1028619	TD PROPERTY LEASES BUDGET (1028619)	\$0		\$629,362	\$639,253	\$649,370	\$660,461	\$2,578,446
1028620	TD TRANSIT ORIENTED DEVELOP (1028620)	\$90,221	\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,365,221
1028621	TD ATLANTIC CENTRAL EXPANSION (1028621)	(\$1,117,872)						(\$1,117,872)
1028629	TD REAL TIME SYS INVESTMENTS (1028629)	\$0	(\$1,200,000)					(\$1,200,000)
1028636	TD BUS VAPOR CLASS ADJ PEDALS (1028636)	\$0				\$25,617	\$120,181	\$145,798
1028645	TD BURIEN TOD GARAGE (1028645)	(\$298,413)						(\$298,413)
1028666	TD TROLLEY EXT TO LIGHT RAIL (1028666)	(\$711,257)						(\$711,257)
1028716	TD RADIO AVL REPLACEMENT (1028716)	\$0						\$0
1028717	TD SMART GROWTH AMENITIES (1028717)	\$0	(\$23,901)					(\$23,901)
1028718	TD NON REV VEHICLE REPLACEMENT (1028718)	\$2,409,889	\$1,653,701	\$1,540,381	\$1,321,344	\$2,776,160	\$2,958,270	\$12,659,745
1028723	TD BUS 40FT MB08 1 HYBRID (1028723)	\$35,035,875	(\$553,875)	\$374,929	\$85,212,165			\$120,069,094
1028727	TD DSTT WMD DETECTION (1028727)	\$52,365						\$52,365
1028770	TD SYSTEM BRT CORRIDOR (1028770)	\$6,936,414		\$2,687,119	\$948,756			\$10,572,289
1028773	TD RAPIDRIDE PASS FAC GEN (1028773)	\$7,443,832	\$67,029					\$7,510,861
1028777	TD SIGNAGE REPLACEMENT (1028777)	\$264,175	\$970,637	\$1,004,620	\$1,254,602			\$3,494,034
1028793	TD ADA VAN PURCHASES (1028793)	\$2,860,708	\$3,144,936	\$2,859,776	\$2,530,268	\$4,860,338	\$4,242,562	\$20,498,588
1028813	TD SOUND TRANSIT OBS REIMB (1028813)	(\$261,918)						(\$261,918)
000003641 - PUBLIC TRANS CONST-UNREST cont.			FY14	FY15	FY16	FY17	FY18	Total

Attachment H: Biennial Capital Fund Budgets Excluding Flexible Budgeting Capital Programs dated September 24, 2012

1028816	TD BUS 60FT MB06 2 HYBRID (1028816)	\$141,967	\$4,085,861		\$108,692,889	\$112,497,140	\$45,409,470	\$270,827,327
1028828	TD VEHICLE CHARGING STATIONS (1028828)	\$0						\$0
1028829	TD AC OPERATIONS BUILDING (1028829)	(\$1,629,660)						(\$1,629,660)
1028830	TD TRANSIT PRIORITY IMPROVEMET (1028830)	\$404,486	\$528,325	\$916,890	\$1,013,573	\$1,052,152	\$1,088,977	\$5,004,403
1028832	TD ON DEMAND BIKE LOCKER PGRM (1028832)	\$0						\$0
1028854	TD VANPOOL VEHICLE PURCHASE (1028854)	\$7,737,315	\$5,319,000	\$7,537,000	\$2,154,000	\$3,820,000	\$10,409,000	\$36,976,315
1111768	TD RT 48 ELECTRIFICATION (1111768)	(\$498,000)		\$1,567,376	\$2,272,769	\$7,350,407	\$4,683,619	\$15,376,171
1111769	TD WAREHOUSE REPLACEMENT (1111769)	\$96,410	\$121,017	\$550,937	\$1,873,254	\$3,027,426		\$5,669,044
1111771	TD RADIO ALASKAN WAY TUNNEL (1111771)	\$77,569		\$288,116	\$1,959,034			\$2,324,719
1111785	TD CUSTOMER INFO SYS PLATFORM (1111785)	\$2,897,800			\$640,490	\$615,942		\$4,154,232
1111789	TD ORCA VENDING MACHINES (1111789)	\$1,402,260						\$1,402,260
1111971	TD BATTERY DOMINANT BUS (1111971)	\$0						\$0
1111973	TD BRICKYARD P&R EXPANSION (1111973)	(\$47,519)						(\$47,519)
1111975	TD RT 120 TRANSIT IMPROVEMENTS (1111975)	\$0						\$0
1111982	TD REGIONAL ORCA ENHANCEMENTS (1111982)	\$0						\$0
1111984	TD LAKE FOREST PARK P&R (1111984)	(\$50,000)						(\$50,000)
1111985	TD E KING CO TRANSIT IMP (1111985)	(\$17,554)						(\$17,554)
1111989	TD BURIEN TRANSIT CENTER (1111989)	(\$7,653)						(\$7,653)
1111993	TD FIBER REPLACEMENT (1111993)	(\$276,866)						(\$276,866)
1112002	TD FH 2009 CCTV OnBoard Buses2 (1112002)	(\$1,141,040)						(\$1,141,040)
1112007	TD DATA INFRASTRUCTURE REPL (1112007)	\$191,396	\$141,081	\$130,000				\$462,477
1112014	TD RYERSON BASE RENOVATIONS (1112014)	(\$99,664)						(\$99,664)
1112016	TD SE CONNECTOR FACILITIES (1112016)	\$0						\$0
1112018	TD OBS 27 FT BUS (1112018)	(\$751,270)						(\$751,270)
1114074	TD 60 FT TROLLEY (1114074)	\$95,778,210	\$454,894	\$114,752				\$96,347,856
1114075	TD 40 FT TROLLEY (1114075)	\$142,642,383	\$281,054	\$610,000	\$118,769			\$143,652,206
1115954	TDC TRANSIT ASSET MAINT BUDGET (1115954)	\$20,587,096	\$4,271,986	\$15,522,959	\$15,113,079	\$16,851,556	\$19,446,819	\$91,793,495
1116014	TD IS PRESERVATION BUDGET (1116014)	\$285,000	\$355,610	\$658,000	\$985,000	\$572,000	\$565,000	\$3,420,610
1116015	TD TOH, SHELTER, EQUIP BUDGET (1116015)	\$2,776,615	\$3,073,796	\$2,974,380	\$3,278,483	\$3,186,230	\$3,497,748	\$18,787,252
1116036	TD CAPITAL OUTLAY BUDGET (1116036)	\$195,634	\$189,358	\$172,128	\$178,153	\$184,388	\$190,842	\$1,110,503
1116057	TD NORTHGATE TOD BUDGET (1116057)	\$840,016	\$10,150,000				\$1,650,000	\$12,640,016
1116070	TD SR 520 UPA BUDGET (1116070)	\$0	(\$2,977,104)					(\$2,977,104)
1116071	TD OP FACILITY IMP BUDGET (1116071)	\$2,764,819	\$2,999,121	\$2,048,454	\$1,528,976	\$1,156,242	\$1,218,684	\$11,716,296
1116072	TD BUS ZONE SAFETY BUDGET (1116072)	\$529,262	\$1,248,140	\$421,902	\$440,058	\$455,461	\$471,402	\$3,566,225
1116073	TD SHELTERS & LIGHTING (1116073)	\$1,775,546	\$840,475	\$1,905,236	\$2,005,799	\$2,076,002	\$2,148,661	\$10,751,719
1116107	TD RIDE FREE AREA BUDGET (1116107)	(\$300,000)						(\$300,000)
1116112	TD TROLLEY MOD BUDGET (1116112)	\$1,188,496	\$1,899,527	\$994,727	\$180,735	\$187,061	\$509,219	\$4,959,765
1116236	TD RIDER INFO SYSTEMS BUDGET (1116236)	\$0	(\$664,419)					(\$664,419)
1116743	TD RT 101 TRANSIT CORRIDOR IMP (1116743)	\$531,000	\$1,400,098					\$1,931,098
1116745	TD 3RD AVE IMPROVEMENTS (1116745)	\$8,797,500						\$8,797,500
1116746	TD RELACE LEGACY TSP EQUIPMENT (1116746)	\$866,670	\$551,160					\$1,417,830
1116755	TD RAPIDRIDE BIKE FACILITIES (1116755)	\$495,900	\$150,300					\$646,200
1116893	TD HASTUS EPM (1116893)	\$0	\$228,880					\$228,880
1116944	TD ORCA SELF SERVICE KIOSK (1116944)	\$222,264	\$3,092,736					\$3,315,000
1117069	TD 35 FT HYBRID BUS (1117069)	\$258,122	\$18,368,254	\$114,752				\$18,741,128

Attachment H: Biennial Capital Fund Budgets Excluding Flexible Budgeting Capital Programs dated September 24, 2012

1117191	TD RYERSON BASE LIFT REPL (1117191)	\$1,059,325	\$7,631,887	\$372,819				\$9,064,031
1117227	TD TRANSIT POLICE BLDG (1117227)	\$74,687	\$603,506	\$1,459,206	\$5,589,120	\$7,440,012		\$15,166,531
1111992	TD DSTT ESCALATOR REFURB	\$2,600,000						
1111770	TD CIP CONTINGENCY	\$1,000,000						
1111783	TD HASTUS UPGRADE	\$1,973,793						
1111786	TD FACILITY MASTER PLAN	\$130,697						
000003641 - PUBLIC TRANS CONST-UNREST Total		\$347,814,321	\$68,658,069	\$47,710,821	\$240,185,569	\$169,038,504	\$99,525,916	\$967,228,710

000003673 - CRITICAL AREAS MITIGATION		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033951	WLMR CAO MIT CENTRAL CHRG (1033951)	\$6,235	\$7,539					\$13,774
1047594	WLMR CAO MR MASTER (1047594)	\$3,756,563	\$1,616,563					\$5,373,126
000003673 - CRITICAL AREAS MITIGATION Total		\$3,762,798	\$1,624,102	\$0	\$0	\$0	\$0	\$5,386,900

000003691 - TRNSF OF DEV CREDIT PROG		FY13	FY14	FY15	FY16	FY17	FY18	Total
1033970	WLTD TDR CENTRAL CHARGES (1033970)	\$10,314	\$10,940					\$21,254
1033971	WLTD TDR BANK (1033971)	(\$295,000)						(\$295,000)
1033976	WLTD TDR PROGRAM SUPPORT (1033976)	\$68,561	\$71,679					\$140,240
000003691 - TRNSF OF DEV CREDIT PROG Total		(\$216,124)	\$82,619	\$0	\$0	\$0	\$0	(\$133,506)

000003840 - FARMLAND & OPEN SPACE ACQ		FY13	FY14	FY15	FY16	FY17	FY18	Total
1116275	WLR Farmland Finance Chg (1116275)	\$27,792	\$29,184	\$40,000	\$40,000			\$136,976
000003840 - FARMLAND & OPEN SPACE ACQ Total		\$27,792	\$29,184	\$40,000	\$40,000	\$0	\$0	\$136,976

000003850 - RENTON MAINTENANCE FACIL		FY13	FY14	FY15	FY16	FY17	FY18	Total
1026677	RSD RNTN BLDG BOND DEBT RTRMT (1026677)	\$197,000	\$196,000	\$194,000	\$187,000	\$186,000	\$184,000	\$1,144,000
1114791	RSD ROADS-RENTON FACILITY (1114791)	\$19,815	\$39,502	\$40,000	\$40,000			\$139,317
000003850 - RENTON MAINTENANCE FACIL Total		\$216,815	\$235,502	\$234,000	\$227,000	\$186,000	\$184,000	\$1,283,317

Grand Total		\$372,500,890	\$89,965,773	\$49,402,778	\$241,273,066	\$174,617,669	\$100,335,881	\$1,022,391,568
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